

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

SONTERRA CAPITAL MASTER FUND,
LTD., HAYMAN CAPITAL MANAGEMENT,
L.P., and CALIFORNIA STATE TEACHERS'
RETIREMENT SYSTEM on behalf of
themselves and all other similarly situated,

ECF Case

No. 15-cv-5844

Plaintiffs,

v.

UBS AG, *et al.*,

Defendants.

**RULE 7.1 CORPORATE DISCLOSURE STATEMENT OF DEFENDANTS
BANK OF AMERICA CORPORATION AND BANK OF AMERICA, N.A.**

Pursuant to Federal Rule of Civil Procedure 7.1(a), Defendants Bank of America Corporation and Bank of America, N.A. make the following disclosures through their undersigned counsel:

Defendant Bank of America Corporation is a publicly held company, does not have any parent corporation, and no publicly held company has an ownership interest of 10% or more in Bank of America Corporation.

Defendant Bank of America, N.A. is a National Association and is 100% owned by BANA Holding Corporation. BANA Holding Corporation is 100% owned by BAC North America Holding Company. BAC North America Holding Company is 100% owned by NB Holdings Corporation. NB Holdings Corporation is 100% owned by Bank of America Corporation.

Dated: New York, New York
February 1, 2016

RESPECTFULLY SUBMITTED,

/s/ Arthur J. Burke

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America Corporation and Bank of
America, N.A.*